

# Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

December 1, 2006 to December 31, 2006

View Date: January 5, 2007



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
<b>12/01/2006</b>	<b>BEGINNING BALANCE</b>				0.00 ***	
<b>12/01/2006 INTEREST RECEIVED</b>						
8259909G1	3,123,487.140	AY70 SHORT TERM POOL ST AK ST POOL 5.570%	01 Dec 2006 31 Dec 2030		13,548.15	
<b>SECURITIES PURCHASED</b>						
8259909G1	13,548.150	AY70 SHORT TERM POOL ST AK ST POOL 5.640%	01 Dec 2006 31 Dec 2030	STATE STREET BANK AND TRUST		13,548.15
<b>12/01/2006</b>	<b>CALCULATED ENDING BALANCE</b>				0.00 ***	
<b>12/06/2006 SECURITIES SOLD</b>						
8259909G1	445,740.040	AY70 SHORT TERM POOL ST AK ST POOL 5.640%	06 Dec 2006 31 Dec 2030	STATE STREET BANK AND TRUST	445,740.04	
<b>WITHDRAWALS</b>						
		FROM AY70-MEM0 ENTRY				445,740.04
<b>12/06/2006</b>	<b>CALCULATED ENDING BALANCE</b>				0.00 ***	
<b>12/29/2006 DIVIDENDS RECEIVED</b>						
77999W977	1,410,931.945	RUSSELL 3000 INDEX CTF FD CMU3	29 Dec 2006		74,328.79	
<b>SECURITIES PURCHASED</b>						
77999W977	6,929.131	RUSSELL 3000 INDEX CTF FD CMU3	29 Dec 2006	STATE STREET BANK AND TRUST		74,328.79
<b>12/29/2006</b>	<b>LEDGER ENDING BALANCE</b>				0.00 ***	